



Monthly Payment Advice

May Payment

FY2007-08

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	442,103.49	
Amount Paid Thru This Month:	442,103.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		221,051.74
This Month's Payment - sent to Lake County		221,051.74

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	72,685.14	
Amount Paid Thru This Month:	72,685.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,685.14
This Month's Payment - sent to Lake County		72,685.14

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	72,685.14	
Amount Paid Thru This Month:	72,685.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,685.14
This Month's Payment - sent to Lake County		72,685.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,718.90	
Amount Paid Thru This Month:	29,718.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,915.67
This Month's Payment - sent to Lake County		8,915.67

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,174.28	
Amount Paid Thru This Month:	3,174.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		952.28
This Month's Payment - sent to Lake County		952.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,140.96	
Amount Paid Thru This Month:	11,140.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,342.29
This Month's Payment - sent to Lake County		3,342.29

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	272,001.24	
Amount Paid Thru This Month:	272,001.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136,000.62
This Month's Payment - sent to Lake County		136,000.62

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	40,721.54	
Amount Paid Thru This Month:	40,721.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,721.54
This Month's Payment - sent to Lake County		40,721.54

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	40,721.54	
Amount Paid Thru This Month:	40,721.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,721.54
This Month's Payment - sent to Lake County		40,721.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,610.27	
Amount Paid Thru This Month:	20,610.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,183.08
This Month's Payment - sent to Lake County		6,183.08

* Entitlements with asterisks have been recalculated.

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FY2007-08

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	761.06	
Amount Paid Thru This Month:	761.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		228.32
This Month's Payment - sent to Lake County		228.32

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,578.62	
Amount Paid Thru This Month:	9,578.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,873.59
This Month's Payment - sent to Lake County		2,873.59

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	684,018.10	
Amount Paid Thru This Month:	684,018.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		342,009.05
This Month's Payment - sent to Lake County		342,009.05

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	46,349.47	
Amount Paid Thru This Month:	46,349.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,349.47
This Month's Payment - sent to Lake County		46,349.47

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	155,045.20	
Amount Paid Thru This Month:	155,045.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,513.56
This Month's Payment - sent to Lake County		46,513.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,991.82	
Amount Paid Thru This Month:	4,991.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,497.55
This Month's Payment - sent to Lake County		1,497.55

* Entitlements with asterisks have been recalculated.

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24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	10,814.65	
Amount Paid Thru This Month:	10,814.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,244.40
This Month's Payment - sent to Lake County		3,244.40

* Entitlements with asterisks have been recalculated.

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FY2007-08

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	226,129.80	
Amount Paid Thru This Month:	226,129.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		113,064.90
This Month's Payment - sent to Lake County		113,064.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	109,798.49	
Amount Paid Thru This Month:	109,798.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,939.55
This Month's Payment - sent to Lake County		32,939.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,333.01	
Amount Paid Thru This Month:	2,333.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		699.90
This Month's Payment - sent to Lake County		699.90

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	250.00	
Amount Paid Thru This Month:	250.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75.00
This Month's Payment - sent to Lake County		75.00

* Entitlements with asterisks have been recalculated.

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24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	6,683.54	
Amount Paid Thru This Month:	6,683.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,005.06
This Month's Payment - sent to Lake County		2,005.06

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,663.15	
Amount Paid Thru This Month:	1,663.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		498.95
This Month's Payment - sent to Lake County		498.95

* Entitlements with asterisks have been recalculated.

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24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	862,241.60	
Amount Paid Thru This Month:	862,241.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		431,120.80
This Month's Payment - sent to Lake County		431,120.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	58,484.89	
Amount Paid Thru This Month:	58,484.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,545.47
This Month's Payment - sent to Lake County		17,545.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,461.33	
Amount Paid Thru This Month:	9,461.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,838.40
This Month's Payment - sent to Lake County		2,838.40

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	5,936.57	
Amount Paid Thru This Month:	5,936.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,780.97
This Month's Payment - sent to Lake County		1,780.97

* Entitlements with asterisks have been recalculated.

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24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	23,698.85	
Amount Paid Thru This Month:	23,698.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,849.42
This Month's Payment - sent to Lake County		11,849.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,693.61	
Amount Paid Thru This Month:	5,693.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,708.08
This Month's Payment - sent to Lake County		1,708.08

* Entitlements with asterisks have been recalculated.

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24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,352.18	
Amount Paid Thru This Month:	5,352.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,605.65
This Month's Payment - sent to Lake County		1,605.65

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,176,455.28	
Amount Paid Thru This Month:	1,176,455.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		588,227.64
This Month's Payment - sent to Lake County		588,227.64

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	202,033.98	
Amount Paid Thru This Month:	202,033.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		202,033.98
This Month's Payment - sent to Lake County		202,033.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	120,473.10	
Amount Paid Thru This Month:	120,473.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,141.93
This Month's Payment - sent to Lake County		36,141.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,054.46	
Amount Paid Thru This Month:	12,054.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,616.34
This Month's Payment - sent to Lake County		3,616.34

* Entitlements with asterisks have been recalculated.

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24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	30,447.86	
Amount Paid Thru This Month:	30,447.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,134.36
This Month's Payment - sent to Lake County		9,134.36

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	614,666.50	
Amount Paid Thru This Month:	614,666.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		307,333.25
This Month's Payment - sent to Lake County		307,333.25

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	114,393.44	
Amount Paid Thru This Month:	114,393.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114,393.44
This Month's Payment - sent to Lake County		114,393.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	75,735.02	
Amount Paid Thru This Month:	75,735.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,720.51
This Month's Payment - sent to Lake County		22,720.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,776.75	
Amount Paid Thru This Month:	3,776.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,133.02
This Month's Payment - sent to Lake County		1,133.02

* Entitlements with asterisks have been recalculated.

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24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,636.47	
Amount Paid Thru This Month:	13,636.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,090.94
This Month's Payment - sent to Lake County		4,090.94

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	375,214.98	
Amount Paid Thru This Month:	375,214.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		187,607.49
This Month's Payment - sent to Lake County		187,607.49

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	52,092.73	
Amount Paid Thru This Month:	52,092.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,092.73
This Month's Payment - sent to Lake County		52,092.73

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	52,092.73	
Amount Paid Thru This Month:	52,092.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,092.73
This Month's Payment - sent to Lake County		52,092.73

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,891.02	
Amount Paid Thru This Month:	29,891.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,967.31
This Month's Payment - sent to Lake County		8,967.31

* Entitlements with asterisks have been recalculated.

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FY2007-08

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,199.23	
Amount Paid Thru This Month:	5,199.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,559.77
This Month's Payment - sent to Lake County		1,559.77

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,691.17	
Amount Paid Thru This Month:	2,691.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		807.35
This Month's Payment - sent to Lake County		807.35

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	264,721.76	
Amount Paid Thru This Month:	264,721.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		132,360.88
This Month's Payment - sent to Lake County		132,360.88

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	31,048.69	
Amount Paid Thru This Month:	31,048.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,048.69
This Month's Payment - sent to Lake County		31,048.69

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	31,048.69	
Amount Paid Thru This Month:	31,048.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,048.69
This Month's Payment - sent to Lake County		31,048.69

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,114.59	
Amount Paid Thru This Month:	22,114.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,634.38
This Month's Payment - sent to Lake County		6,634.38

* Entitlements with asterisks have been recalculated.

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24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,478.20	
Amount Paid Thru This Month:	5,478.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,643.46
This Month's Payment - sent to Lake County		1,643.46

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,786.46	
Amount Paid Thru This Month:	2,786.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		835.94
This Month's Payment - sent to Lake County		835.94

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,585.59	
Amount Paid Thru This Month:	4,585.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,375.68
This Month's Payment - sent to Lake County		1,375.68

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	7.52	
Amount Paid Thru This Month:	7.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2.26
This Month's Payment - sent to Lake County		2.26

* Entitlements with asterisks have been recalculated.

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